

Payment Report

November Payment

FY2010-11

Final

34 PARK COUNTY

0612 Livingston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$838,345.20	\$419,172.60	\$419,172.60	\$419,172.60
This Month's Payment - sent to 1st Interstate Livingston				\$419,172.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$363,439.30	\$254,407.51	\$109,031.79	\$254,407.51
This Month's Payment - sent to 1st Interstate Livingston				\$254,407.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,010.99	\$4,907.69	\$2,103.30	\$4,907.69
This Month's Payment - sent to 1st Interstate Livingston				\$4,907.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,486.59	\$6,640.61	\$2,845.98	\$6,640.61
This Month's Payment - sent to 1st Interstate Livingston				\$6,640.61
This Month's Payment for Livingston Elem				\$685,128.41

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34 PARK COUNTY

0613 Park H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$504,380.80	\$252,190.40	\$252,190.40	\$252,190.40
This Month's Payment - sent to 1st Interstate Livingston				\$252,190.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,908.68	\$108,436.08	\$46,472.60	\$108,436.08
This Month's Payment - sent to 1st Interstate Livingston				\$108,436.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,412.00	\$2,388.40	\$1,023.60	\$2,388.40
This Month's Payment - sent to 1st Interstate Livingston				\$2,388.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$31,326.26	\$21,928.38	\$9,397.88	\$21,928.38
This Month's Payment - sent to 1st Interstate Livingston				\$21,928.38
This Month's Payment for Park H S				\$384,943.26

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34 PARK COUNTY

0614 Gardiner Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,995.85	\$77,997.93	\$77,997.92	\$77,997.93
This Month's Payment - sent to 1st Interstate Gardiner				\$77,997.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,763.94	\$38,334.76	\$16,429.18	\$38,334.76
This Month's Payment - sent to 1st Interstate Gardiner				\$38,334.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,821.15	\$1,974.81	\$846.34	\$1,974.81
This Month's Payment - sent to 1st Interstate Gardiner				\$1,974.81
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,967.64	\$3,477.35	\$1,490.29	\$3,477.35
This Month's Payment - sent to 1st Interstate Gardiner				\$3,477.35
This Month's Payment for Gardiner Elem				\$121,784.85



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34 PARK COUNTY

0617 Cooke City Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,781.65	\$1,947.16	\$834.49	\$1,947.16
This Month's Payment - sent to Park County				\$1,947.16
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,293.40	\$905.38	\$388.02	\$905.38
This Month's Payment - sent to Park County				\$905.38
This Month's Payment for Cooke City Elem				\$2,852.54



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34 PARK COUNTY

0620 Pine Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,714.56	\$10,857.28	\$10,857.28	\$10,857.28
This Month's Payment - sent to Park County				\$10,857.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,264.52	\$9,985.16	\$4,279.36	\$9,985.16
This Month's Payment - sent to Park County				\$9,985.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$178.11	\$124.68	\$53.43	\$124.68
This Month's Payment - sent to Park County				\$124.68
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$400.95	\$280.67	\$120.28	\$280.67
This Month's Payment - sent to Park County				\$280.67
This Month's Payment for Pine Creek Elem				\$21,247.79

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November Payment

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34 PARK COUNTY

0635 Springdale Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,041.30	\$3,528.91	\$1,512.39	\$3,528.91
This Month's Payment - sent to Park County				\$3,528.91
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$258.82	\$181.17	\$77.65	\$181.17
This Month's Payment - sent to Park County				\$181.17
This Month's Payment for Springdale Elem				\$3,710.08

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November Payment

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34 PARK COUNTY

1191 Gardiner H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$154,863.15	\$77,431.58	\$77,431.57	\$77,431.58
This Month's Payment - sent to 1st Interstate Gardiner				\$77,431.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,683.97	\$30,578.78	\$13,105.19	\$30,578.78
This Month's Payment - sent to 1st Interstate Gardiner				\$30,578.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,255.76	\$1,579.03	\$676.73	\$1,579.03
This Month's Payment - sent to 1st Interstate Gardiner				\$1,579.03
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,889.15	\$1,322.41	\$566.74	\$1,322.41
This Month's Payment - sent to 1st Interstate Gardiner				\$1,322.41
This Month's Payment for Gardiner H S				\$110,911.80

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34 PARK COUNTY

1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,685.21	\$26,379.65	\$11,305.56	\$26,379.65
This Month's Payment - sent to Park County				\$26,379.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$372.69	\$260.88	\$111.81	\$260.88
This Month's Payment - sent to Park County				\$260.88
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,091.85	\$2,864.30	\$1,227.55	\$2,864.30
This Month's Payment - sent to Park County				\$2,864.30
This Month's Payment for Arrowhead Elem				\$29,504.83

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34 PARK COUNTY

1227 Shields Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,942.80	\$911.17	\$1,031.63	\$911.17
This Month's Payment - sent to Park County				\$911.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,898.27	\$43,449.14	\$43,449.13	\$43,449.14
This Month's Payment - sent to Park County				\$43,449.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,009.99	\$44,806.99	\$19,203.00	\$44,806.99
This Month's Payment - sent to Park County				\$44,806.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,669.98	\$2,568.99	\$1,100.99	\$2,568.99
This Month's Payment - sent to Park County				\$2,568.99
This Month's Payment for Shields Valley Elem				\$91,736.29



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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34 PARK COUNTY

1228 Shields Valley H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$132,609.40	\$66,304.70	\$66,304.70	\$66,304.70
This Month's Payment - sent to Park County				\$66,304.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,536.00	\$35,375.20	\$15,160.80	\$35,375.20
This Month's Payment - sent to Park County				\$35,375.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,667.68	\$1,867.38	\$800.30	\$1,867.38
This Month's Payment - sent to Park County				\$1,867.38
This Month's Payment for Shields Valley H S				\$103,547.28
Districts' Totals	<u>\$2,763,967.61</u>	<u>\$1,555,367.13</u>	<u>\$1,208,600.48</u>	<u>\$1,555,367.13</u>



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34 PARK COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$1,942.80	\$911.17	\$1,031.63	\$911.17	\$911.17
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,894,807.23	\$947,403.63	\$947,403.60	\$947,403.63	\$947,403.63
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$791,114.56	\$553,780.20	\$237,334.36	\$553,780.20	\$553,780.20
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$22,388.36	\$15,671.86	\$6,716.50	\$15,671.86	\$15,671.86
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$11,349.59	\$7,944.73	\$3,404.86	\$7,944.73	\$7,944.73
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$42,365.07	\$29,655.54	\$12,709.53	\$29,655.54	\$29,655.54

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GTB Retirement High School (7830)

ENTITLEMENT	\$82,330.48	\$41,165.24	\$41,165.24	\$41,165.24	\$41,165.24
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$50,120.22	\$25,060.11	\$25,060.11	\$25,060.11	\$25,060.11
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County Block Grant (7820)

ENTITLEMENT	\$34,156.46	\$17,078.23	\$17,078.23	\$17,078.23	\$17,078.23
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County Totals

<u>\$2,930,574.77</u>	<u>\$1,638,670.71</u>	<u>\$1,291,904.06</u>	<u>\$1,638,670.71</u>
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Elementary Payment	\$955,964.79
High School Payment	\$599,402.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$83,303.58
This Month's Payment	<u>\$1,638,670.71</u>